

Department of Social and Health Services

DP Code/Title: M2-9T Transfers

Program Level - 030 Mental Health

Budget Period: 2003-05 Version: C2 030 2003-05 2004 Sup-Agency Req

Recommendation Summary Text:

This decision package requests the transfer of funds among the Department of Social and Health Services (DSHS) programs or between DSHS and other state agencies. Statewide result number 5.

Fiscal Detail:

Operating Expenditures

	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
001-1 General Fund - Basic Account-State	204,000	206,000	410,000
001-C General Fund - Basic Account-DSHS Medicaid Federa	16,000	16,000	32,000
Total Cost	220,000	222,000	442,000

Staffing

Package Description:

The department requests the transfer of funds from the Office of the Attorney General Revolving fund, program 145, to the Special Commitment Center (SCC) within the Division of Mental Health. This transfer is necessary as the incremental increase for the SCC was placed in the Office of the Attorney General Revolving fund.

The department requests the transfer of the Department of Information Services (DIS) Policy Reg Division, DIS Rate Reduction and the Department of Personnel Surcharge Increase funds from the Revolving Fund, program 145, to all other DSHS programs. Currently, funds are appropriated within the revolving fund and should be spread to each of the programs within the department were the expenditure/savings will occur.

Narrative Justification and Impact Statement

How contributes to strategic plan:

Performance Measure Detail

Goal: 01Z DSHS Accounts for Its Use of Public Dollars

No measures submitted for package

Incremental Changes

FY 1

FY 2

Reason for change:

These are internal transfers that align the budget authority with the expected expenditure activity.

Impact on clients and services:

None

Impact on other state programs:

None

Relationship to capital budget:

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Not applicable

Required changes to existing RCW, WAC, contract, or plan:

Not applicable

Alternatives explored by agency:

These transfers will align the budget with the administration where costs will be incurred.

Budget impacts in future biennia:

None

Distinction between one-time and ongoing costs:

These are transfers only.

Effects of non-funding:

These are internal transfers that align the budget authority with the expected expenditure activity.

Expenditure Calculations and Assumptions:

See attachment - AW M2-9T Transfers. xls

<u>Object Detail</u>	<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Overall Funding			
E Goods And Services	220,000	222,000	442,000

DSHS Source Code Detail

Overall Funding		<u>FY 1</u>	<u>FY 2</u>	<u>Total</u>
Fund 001-1, General Fund - Basic Account-State				
<u>Sources</u>	<u>Title</u>			
0011	General Fund State	204,000	206,000	410,000
Total for Fund 001-1		204,000	206,000	410,000
Fund 001-C, General Fund - Basic Account-DSHS Medicaid Federa				
<u>Sources</u>	<u>Title</u>			
19TA	Title XIX Assistance (FMAP)	16,000	16,000	32,000
Total for Fund 001-C		16,000	16,000	32,000
Total Overall Funding		220,000	222,000	442,000